



Customer : NILANKA MOTOR STORES (WELLAWATTA)
 Customer Code/Grade/Narration : NI21 / B / 40 Days Credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1458/NI21-193/49279 Create date : 23 - February - 2023
 Present count : 1 Rep confirm date : 23 - February - 2023

MAT-1458/NI21-193/49279

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2023	163,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,020.00
Receivable total			163,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49279-1	Deposite date : 10-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : send	163,020.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B266033	25-01-2023	MAT	161,310.00	24,196.50 Rate - 15%	0.00	0.00	137,113.50	137,113.50	0.00		
02	AD009B266032	25-01-2023	MAT	15,420.00	771.00 Rate - 5%	0.00	0.00	14,649.00	14,649.00	0.00		
03	AD057B134469	27-01-2023	MAT	11,850.00	592.50 Rate - 5%	0.00	0.00	11,257.50	11,257.50	0.00		
Total				188,580.00	25,560.00	0.00	0.00	163,020.00	163,020.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY